

Maeser Water Improvement District

DISTRICT

2005

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Maeser Water Improvement Dist for the fiscal year ending Dec 31, 2005, as approved and adopted by resolution on Dec 2, 2004, . A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 2, 2004, .

Signed: Orin A. Massey

Budget Officer

Orin A. Massey
Chairman

Subscribed and sworn to this Dec 15, 2004

day of Dec, 2004

Harry Y. Miyoshi

(Notary Public)



MAESER WATER IMPROVEMENT DISTRICT

DISTRICT

BUDGET

for the year ended

~~2004~~ 2005

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		BUDGET	2003 Actual Expenditures 2004		2005 BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property			41,713		36,000	36,000
Other:						
Fee-in-Lieu of Taxes			15,589		13,500	13,500
Charges for Services			619,680		693,878	726,000
Interest Income			37,371		49,500	45,000
Other:						
Other Financing Sources:						
Transfers From Other Funds			74,598		41,592	94,535
Contribution From Fund Bal.						
TOTAL REVENUES			788,951		834,470	915,035
EXPENSES						
Salaries and Benefits			175,367		208,603	219,469
Other Operating Expenses			273,870		283,591	333,767
Depreciation			202,689		202,400	202,000
Capital Outlay						
Debt Service			137,025		139,876	159,799
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES			788,951		834,470	915,035

INCOME OR (LOSS)